

Valuation (USD)	\$ 92,633,933	Latest Recorded Asset Allocation	30-Jun-21
Valuation (RMB)	¥ 617,559,554	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 76,556,970	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 9,750,940,332	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-21](#) [31-Dec-20](#) [30-Jun-20](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Sweden](#)

Share Class Information

Klass A kr	SEK	Klass B €	EUR
ISIN SE 0013358181	04-Nov-19	ISIN SE 0013358199	04-Nov-19

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